



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989 AND COMPARATIVE FIGURES FOR JULY 31, 1988

Title	July 31, 1989		July 31, 1988	
	Average interest rate ¹	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	<i>Percent</i>		<i>Percent</i>	
Bills:				
Treasury	18.805	\$391,454	16.877	\$382,708
Notes:				
Treasury	8.923	1,138,664	8.832	1,064,170
Bonds:				
Treasury	10.135	328,042	10.219	299,916
Other securities:				
Federal Financing Bank ²	9.902	15,000	10.887	15,000
Total marketable	9.121	1,873,160	8.713	1,761,795
Nonmarketable:				
Depository series	2.000	5	2.000	5
Foreign series:				
Government:				
Dollar denominated	8.776	6,207	6.948	5,907
Government account series	9.419	649,841	9.468	519,516
R. E. A. series	5.000	33	5.000	8
State and local government series	8.370	155,674	8.413	146,608
United States individual retirement bonds	6.533	21	6.348	21
United States retirement plan bonds	6.237	92	6.038	98
United States savings bonds	7.037	112,676	7.084	105,141
United States savings notes	6.971	310	6.971	304
Total nonmarketable	8.932	924,859	8.916	777,608
Total interest-bearing debt	9.058	2,798,019	8.777	2,539,403
Non-interest-bearing debt:				
Matured debt		1,710		13,831
Other		727		712
Total non-interest-bearing debt		2,437		14,544
Total public debt outstanding		2,800,455		2,553,947

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,800,455
Less amounts not subject to limit:	
Treasury	597
Federal Financing Bank	15,000
Total public debt subject to limit	2,784,858
Other debt subject to limit:	
Guaranteed debt of Government agencies	245
Specified participation certificates ³	8
Total other debt subject to limit	254
Total debt subject to limit	2,785,112
Statutory debt limit ⁴	2,800,000
Balance of statutory debt limit	14,888

^{*}\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁴Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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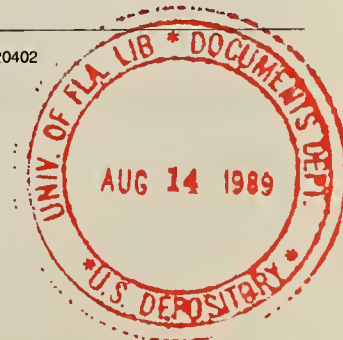


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 3, 1989 { 7.40%	8/4/88	}	8/3/89	Aug. 3, 1989	\$9,287 }		\$23,664
Aug. 10, 1989 { 8.39%	2/2/89				7,334 }		
Aug. 17, 1989 { 8.64%	5/4/89	}	8/10/89	Aug. 10, 1989	7,043 }		14,443
Aug. 24, 1989 { 8.53%	2/9/89				7,605 }		
Aug. 31, 1989 { 8.41%	5/11/89	}	8/17/89	Aug. 17, 1989	6,838 }		14,883
Sept. 7, 1989 { 8.54%	2/16/89				8,065 }		
Sept. 14, 1989 { 8.21%	5/18/89	}	8/24/89	Aug. 24, 1989	6,818 }		13,887
Sept. 21, 1989 { 8.50%	2/23/89				7,261 }		
Sept. 28, 1989 { 8.32%	5/25/89	}	8/31/89	Aug. 31, 1989	6,626 }		23,115
Oct. 5, 1989 { 7.72%	9/1/88				9,211 }		
Oct. 12, 1989 { 8.77%	3/2/89	}	9/7/89	Sept. 7, 1989	7,481 }		14,058
Oct. 19, 1989 { 8.50%	6/1/89				6,423 }		
Oct. 26, 1989 { 8.66%	3/9/89	}	9/14/89	Sept. 14, 1989	7,614 }		14,178
Nov. 2, 1989 { 8.17%	6/8/89				6,444 }		
Nov. 9, 1989 { 8.76%	3/16/89	}	9/21/89	Sept. 21, 1989	7,725 }		14,028
Nov. 16, 1989 { 8.13%	6/15/89				6,453 }		
Nov. 24, 1989 { 9.04%	3/23/89	}	9/28/89	Sept. 28, 1989	7,562 }		23,113
Dec. 7, 1989 { 8.22%	6/22/89				6,466 }		
Dec. 14, 1989 { 7.48%	9/29/89	}	10/5/89	Oct. 5, 1989	9,419 }		14,442
Dec. 21, 1989 { 9.12%	3/30/89				7,259 }		
Dec. 28, 1989 { 8.07%	6/29/89	}	10/12/89	Oct. 12, 1989	6,435 }		14,566
Jan. 4, 1990 { 8.84%	4/6/89				7,795 }		
Jan. 11, 1990 { 7.96%	7/6/89	}	10/19/89	Oct. 19, 1989	6,647 }		13,917
Jan. 18, 1990 { 8.78%	4/13/89				7,901 }		
Jan. 25, 1990 { 7.76%	7/13/89	}	10/26/89	Oct. 26, 1989	6,665 }		23,635
Feb. 15, 1990 { 8.59%	4/20/89				7,242 }		
Mar. 15, 1990 { 7.87%	7/20/89	}	11/2/89	Nov. 2, 1989	6,675 }		7,392
Apr. 12, 1990 { 7.57%	10/27/89				9,575 }		7,095
May 10, 1990 { 8.72%	4/27/89	}	11/16/89	Nov. 16, 1989	7,458 }		6,928
June 7, 1990 { 8.09%	7/27/89				6,602 }		6,928
July 5, 1990 { 8.64%	5/4/89	}	11/24/89	Nov. 24, 1989	7,392 }		15,768
Total Treasury Bills					6,629 }		
		}	11/30/89	Nov. 30, 1989	6,421 }		6,421
					6,561 }		
		}	12/7/89	Dec. 7, 1989	6,648 }		6,561
					9,107 }		6,648
		}	12/14/89	Dec. 14, 1989	6,685 }		15,792
					6,557 }		6,557
		}	12/21/89	Dec. 21, 1989	6,704 }		6,704
					6,984 }		6,984
		}	12/28/89	Dec. 28, 1989	9,119 }		16,150
					7,031 }		6,631
		}	1/4/90	Jan. 4, 1990	6,31 }		9,088
					9,088 }		9,056
		}	1/11/90	Jan. 11, 1990	9,056 }		9,075
					9,075 }		9,057
		}	1/18/90	Jan. 18, 1990	9,057 }		8,587
					8,587 }		9,030
		}	1/25/90	Jan. 25, 1990	9,030 }		
					6,31 }		6,31
		}	2/15/90	Feb. 15, 1990	9,088 }		9,056
					9,075 }		9,057
		}	3/15/90	Mar. 15, 1990	9,057 }		9,057
					8,587 }		9,030
		}	4/12/90	Apr. 12, 1990	9,030 }		
					6,31 }		6,31
		}	5/10/90	May 10, 1990	9,088 }		9,088
					9,088 }		9,056
		}	6/7/90	June 7, 1990	9,056 }		9,075
					9,057 }		9,057
		}	7/5/90	July 5, 1990	8,587 }		9,030
					9,030 }		
Total Treasury Bills					391,454		391,454
Notes: ^e							
Treasury:							
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	May 15-Nov. 15 ..	5,779		5,779
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15 ..	4,237		4,237
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15 ..	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15 ..	6,552		6,552
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30 ..	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31 ..	7,490		7,490
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/89	Feb. 15-Aug. 15 ..	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/17/86		11/15/89	May 15-Nov. 15 ..	11,909		11,909
7-3/4% AC-1989 (Effective Rate 7.8593%) ²	8/31/87		8/31/89	Feb. 28-Aug. 31 ..	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) ²	9/30/87		9/30/89	Mar. 31-Sept. 30 ..	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) ²	11/2/87		10/31/89	Apr. 30-Oct. 31 ..	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) ²	11/30/87		11/30/89	May 31-Nov. 30 ..	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) ²	12/31/87		12/31/89	June 30-Dec. 31 ..	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15 ..	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15 ..	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15 ..	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15 ..	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15 ..	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15 ..	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15 ..	6,947	⁴ -\$426	7,373
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do		do	Feb. 15 ³	1,000	⁴ 426	574
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15 ..	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15 ..	7,196	⁴ -396	7,592
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do		do	Aug. 15 ³	1,000	⁴ 396	605
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15 ..	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30 ..	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31 ..	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30 ..	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31 ..	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15 ..	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15 ..	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15 ..	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87		11/15/90	May 15-Nov. 15 ..	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) ²	2/1/88		1/31/90	Jan. 31-July 31 ..	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) ²	2/29/88		2/28/90	Feb. 28-Aug. 31 ..	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) ²	3/31/88		3/31/90	Mar. 31-Sept. 30 ..	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) ²	5/2/88		4/30/90	Apr. 30-Oct. 31 ..	11,260		11,260

^a\$500 thousand or less.

For footnotes, see page 24.

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES


JULY 31, 1989



Attention is called to the following corrections:

Page 1: Average Interest Rate, July 31, 1989, Marketable Treasury Bills should read 8.799, Total marketable should read 9.120 and Total interest-bearing debt read 9.057.

Page 26: Reconstituted This Month for 10 3/4% Bond 2005 should read 753,600, for 7 1/4% Bond 2016 should read 957,600 and the Total should read 3,334,000.



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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^c —Continued							
Treasury—Continued							
8-1/8% AB-1990 (Effective Rate 8.1776%) ²	5/31/88		5/31/90	May 31-Nov. 30	\$9,677		\$9,677
8% AC-1990 (Effective Rate 8.0497%) ²	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) ²	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) ²	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) ²	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) ²	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31	9,832		9,832
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	\$838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001	838	163
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
Total Treasury Notes					1,138,664		1,138,664

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^{7 8 e}							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	\$4,917	\$4,342	\$575
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	2/15/90 ⁹	8/15/92	do	3,818	2,431	1,387
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	183	67
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	5/15/90 ⁹	5/15/94	do	1,560	1,117	443
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	2/15/93	2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,605	140
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,138	325
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ^{2 5}	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ^{2 5}	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ^{2 5}	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	2/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ^{2 5}	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87	5/15/17	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88	5/15/18	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88	11/15/18	11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89	2/15/19	2/15/19	Feb. 15-Aug. 15	19,251		19,251
Total Treasury Bonds					343,393	15,351	328,042
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					1,888,511	15,351	1,873,160
Nonmarketable:			12 years				
Depository Series:			from issue				
2% Bond First Series	Various dates: From 8/1977	(¹¹)	date	June 1-Dec. 1	124	120	5
Foreign Series: ^e							
Government-Dollar denominated:							
8.15% Treasury certificates of indebtedness	7/18/89	(¹²)	9/15/89	Sept. 15, 1989	100		100
Bills 8/1/89	Various dates		8/1/89	Aug. 1, 1989	535		535
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	300		300
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	470		470
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	564		564
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	674		674
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	335		335
Bills 1/25/90	7/27/89		1/25/90	Jan. 25, 1990	100		100
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	571		571
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,207		6,207

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	\$45	\$22	\$22
Airport & Airways Trust Fund:							
9-1/8% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	13,367	431	12,936
Alleged Violators of Regulations, Department of Energy:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	9		9
Bills 8/24/89	Various dates		8/24/89	Aug. 24, 1989	218		218
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	168		168
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	102		102
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	195		195
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	181		181
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	220		220
Total Alleged Violators of Regulations, Department of Energy					1,094		1,094
Aquatic Resources Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	449	121	328
Bills 7/5/90	do		7/5/90	July 5, 1990	60	5	55
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	114		114
Total Aquatic Resources Trust Fund					623	126	497
Asbestos Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	7		7
Asset Forfeiture Fund:							
Bills 8/31/89	do		do	do	61		61
Aviation Insurance Revolving Fund:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	11		11
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	13		13
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	12		12
Bills 7/5/90	do		7/5/90	July 5, 1990	7		7
Total Aviation Insurance Revolving Fund					44		44
Barry Goldwater Scholarship Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	47		47
Bequests and Gifts, FEMA:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Capitol Preservation Fund:							
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Civil Service Retirement Fund:							
8-1/4% 1990 certificates	Various dates:						
	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	946		946
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	22,649		22,649
8-3/4% 1990 to 2004 bonds	Various dates:						
	From 6/30/79	do	6/30/90 to 04	do	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	25,739		25,739
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	5,404	600	4,804
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,064		2,064
Total Civil Service Retirement Fund					182,750	755	181,994
Comptroller of the Currency, Assessments Fund:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	52		52
Bills 8/10/89	Various dates		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/14/89	do		8/14/89	Aug. 14, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	(*)		(*)
Bills 8/21/89	do		8/21/89	Aug. 21, 1989	6		6
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 8/28/89	do		8/28/89	Aug. 28, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	6		6
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/11/89	do		9/11/89	Sept. 11, 1989	(*)		(*)
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	(*)		(*)
Bills 9/18/89	do		9/18/89	Sept. 18, 1989	6		6
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 9/25/89	do		9/25/89	Sept. 25, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/5/89	do		10/5/89	Oct. 5, 1989	(*)		(*)
Bills 10/10/89	do		10/10/89	Oct. 10, 1989	(*)		(*)
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	(*)		(*)
Bills 10/19/89	do		10/19/89	Oct. 19, 1989	(*)		(*)
Bills 10/23/89	do		10/23/89	Oct. 23, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2	2	
Bills 11/2/89	do		11/2/89	Nov. 2, 1989	(*)		(*)
Bills 11/6/89	do		11/6/89	Nov. 6, 1989	(*)		(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	(*)		(*)
11-7/8% 1989 notes	1/5/89		10/15/89	Apr. 15-Oct. 15	12		12
9-3/8% 1989 notes	3/3/89		9/30/89	Mar. 31-Sept. 30	20		20
7-7/8% 1989 notes	6/8/89		12/31/89	June 30-Dec. 31	25		25
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					153	2	151

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	\$5		\$5
7-7/8% 1992 notes	4/11/89		3/31/92	do	4		4
7-3/8% 1990 notes	do		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					17		17
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	7/6/89		6/30/90	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14	\$8	5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	4/17/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	9	7	2
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	2	(*)	2
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1989 notes	3/31/89		10/15/89	do	2		2
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	37		37
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	43	1	42
7-7/8% 1989 notes	4/17/89		10/31/89	Apr. 30-Oct. 31	2		2
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense—Continued							
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	\$14		\$14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-3/4% 2005-10 bonds	7/31/89	11/15/05	11/15/10	do	10		10
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	\$4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					655	20	635
Employees Health Benefits Fund:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	1,191		1,191
Bills 8/10/89	Various dates		8/10/89	Aug. 10, 1989	230		230
Bills 8/15/89	do		8/15/89	Aug. 15, 1989	106		106
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	do	422		422
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					2,970	57	2,913
Employees Life Insurance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	40		40
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75		2/15/95	do	100		100
7-5/8% 2002-07 bonds	Various dates		2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,183	2	9,181
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2,488	795	1,693
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	13	(*)	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Ethiopian Claims Fund:							
Bills 8/17/89	Various dates		8/17/89	Aug. 17, 1989	(*)		(*)
Exchange Stabilization Fund:							
7.85% 1989 certificates	Various dates: From 7/1/89	On demand	8/1/89	Aug. 1, 1989	1,983	470	1,513
Export-Import Bank of the United States:							
8.58% 1989 certificates	do	do	do	do	297	20	277

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Farm Credit Administration Revolving Fund: Bills 8/10/89	Various dates		8/10/89	Aug. 10, 1989	\$8		\$8
Farm Credit Escrow Account: Bills 8/17/89	do		8/17/89	Aug. 17, 1989	4		4
Farm Credit Insurance Fund: Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	5		5
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
Total Farm Credit Insurance Fund					257		257
Federal Deposit Insurance Corporation:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	2,719		2,719
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,519		15,519
Federal Disability Insurance Trust Fund:							
8-1/4% 1990 certificates	Various dates: From 7/3/89	On demand	6/30/90	June 30-Dec. 31	1,851	\$1,849	2
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/83 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	273	657
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	2,765	606	2,159
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					11,826	3,524	8,303
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	2		2
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	1		1
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	2		2
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					10		10
Federal Hospital Insurance Trust Fund, Cata- strophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-1/4% 1990 certificates	7/3/89	do	do	do	158		158
Total Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund					347		347
Federal Hospital Insurance Trust Fund:							
8-1/4% 1990 certificates	Various dates: From 7/3/89	On demand	6/30/90	June 30-Dec. 31	5,333	4,212	1,120
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,541		2,541
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	23,418		23,418
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298	246	15,051
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					87,101	4,562	82,539

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	\$3		\$3
6-1/2% 1990 notes	4/3/89		2/15/90	Feb. 15-Aug. 15	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989	15		15
Bills 9/7/89	do.		9/7/89	Sept. 7, 1989	5		5
Bills 9/21/89	do.		9/21/89	Sept. 21, 1989	15		15
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989	41		41
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do.		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	51		51
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do.		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	do.		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do.		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do.	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do.	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do.	325		325
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do.	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do.	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do.	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	336		336
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 8/3/89	do.		8/3/89	Aug. 3, 1989	1	\$1	1
Bills 8/24/89	do.		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 9/7/89	do.		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 11/9/89	do.		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	(*)		(*)
Bills 12/21/89	do.		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 6/7/90	do.		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do.		7/5/90	July 5, 1990	(*)		(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do.	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do.	(*)		(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1990 notes	do.		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	11/2/88		11/15/89	do.	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1991 notes	do.		2/15/91	do.	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do.	(*)		(*)
6-1/2% 1991 notes	do.		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do.	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	(*)		(*)
Total Federal Housing Administration					6,153	1	6,152

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	\$20,269	\$17,567	\$2,702
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173		58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					175,171	31,522	143,649
Federal Savings and Loan Insurance Corporation:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	1,889		1,889
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5
Federal Ship Financing Revolving Fund:							
Bills 9/21/89	Various dates		9/21/89	Sept. 21, 1989	50		50
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	50		50
8-7/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	50		50
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	do		12/13/91	do	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do	73		73
Total Federal Ship Financing Revolving Fund					378		378
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-1/4% 1990 certificates	7/3/89	On demand	6/30/90	June 30-Dec. 31	123	(*)	123
8-3/4% 1990 to 1992 bonds	6/30/89	do	6/30/90 to 92	do	704	10	694
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic					827	10	817
Federal Supplementary Medical Insurance Trust Fund:							
8-1/4% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	3,475	3,210	266
13-3/4% 1994 to 1999 bonds	From 7/3/89	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/4% 1990 to 1994, 2001 to 2004 bonds	6/30/89	do	6/30/90 to 94, 01 to 04	do	4,838	25	4,813
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					15,060	3,674	11,387
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1	1	1
Bills 7/5/90	do		7/5/90	July 5, 1990	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2	1	2
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	7	1	6
Foreign Fishing Observers, NOAA:							
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
13-3/4% 1990 to 1999 bonds	6/30/84	On demand	6/30/90 to 99	June 30-Dec. 31	365		365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206		206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116		116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281		281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488		488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75		75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642		642

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
Various dates:							
8-3/4% 1990 to 2004 bonds	From 6/30/79	On demand	6/30/90 to 04	June 30-Dec. 31	\$818		\$818
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	559	\$8	551
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	13		13
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	14		14
Total Foreign Service Retirement Fund					4,255	8	4,247
Forest and Rangeland Research Forest Service:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
6-3/4% 1990 notes	4/11/89		9/30/90	do	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					26		26
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
8.35% 1989 certificates	Various dates: From 7/1/89	On demand	10/1/89	Oct. 1, 1989	(*)		(*)
Government Life Insurance Fund:							
8-1/4% 1990 certificates	Various dates: From 7/3/89	do	6/30/90	June 30-Dec. 31	2		2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	13		13
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	64		64
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23		23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13		13
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31	3	28
Total Government Life Insurance Fund					190	3	187
Government National Mortgage Association, Management and Liquidation:							
Bills 9/20/89	Various dates		9/20/89	Sept. 20, 1989	56		56
Government National Mortgage Association, MBS Investment Account:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	68		68
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	93		93
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	45		45
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,625	13	1,612
Harbor Maintenance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	333	178	155
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	2		2
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	11		11
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
Total Harry S. Truman Memorial Scholarship Fund					48		48
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 8/10/89	Various dates		8/10/89	Aug. 10, 1989	8		8

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	\$6,164	\$60	\$6,105
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					6,164	60	6,105
Highway Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	864	11,181
House and Other Credits Guaranty Program, AID:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	3		3
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2	1	1
Total Indian Irrigation Systems Bureau of Indian Affairs					5	1	4
Indian Tribal Funds, Bureau of Indian Affairs:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	89		89
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					220	35	184
Individual Indian Money:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	8		8
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					63	15	48
Inland Waterways Trust Fund:							
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	316	12	304
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	do		3/31/90	do	21	(*)	21
Japan-U.S. Friendship Trust Fund:							
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	do		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
9-1/8% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	1		1
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do		11/15/10	do	5	3	2
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do		5/15/99	May 15-Nov. 15	3		3

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$47		\$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					138	\$4	134
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
11% 1990 notes	6/22/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	1		1
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do	do	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					3		3
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	352	29	323
Library of Congress Copyright Fees:							
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	101		101
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	1		1
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Bills 10/19/89	do		10/19/89	Oct. 19, 1989	2		2
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	(*)		(*)
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
8-1/2% 1990 notes	do		9/30/90	do	5		5
6-3/8% 1990 notes	7/31/89		7/31/90	Jan. 31-July 31	1		1
7-3/4% 1989 notes	Various dates		8/31/89	Feb. 28-Aug. 31	97	1	96
Total Library of Congress Copyright Fees					214	1	214
Library of Congress Trust Fund:							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	2	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	(*)		(*)
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	6		6
Total Low Level Radioactive Waste, Department of Energy					6		6
Military Retirement Fund, Department of Defense:							
8.62% 1989 certificates	7/31/89		8/1/89	Aug. 1, 1989	1,454		1,454
Bills 8/1/89	Various dates		do	do	250		250
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	100		100
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	250		250
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	248		248
10-1/2% 1990 notes	7/3/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1989 notes	6/30/89		12/31/89	June 30-Dec. 31	159		159
7-7/8% 1989 notes	6/14/89		do	do	11		11
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,611	16,458
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do		11/15/05	May 15-Nov. 15	4,074	2,337	1,738
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88		11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates		11/15/07	do	9,468		9,468
10% 2005-10 bonds	10/30/87		5/15/05	do	44		44
Total Military Retirement Fund, Department of Defense					66,047	11,954	54,092
NASA Science Space Technical Education Trust Fund:							
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	8		8
8-7/8% 1998 notes	7/6/89		11/15/98	May 15-Nov. 15	7		7
7-7/8% 1990 notes	4/6/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund: 8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	\$16		\$16
National Credit Union Share Insurance Fund, NCUA:							
8.62% 1989 certificates	do	do	do	do	508		508
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	do	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,833		1,833
National Flood Insurance Fund, FEMA:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	53		53
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do		4/15/90	do	76		76
Total National Flood Insurance Fund, FEMA					480		480
National Institute of Building Science Trust Fund: 10% certificates	9/1/84	On demand	10/1/89	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 10/19/89	Various dates		10/19/89	Oct. 19, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/10/89	Various dates		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	3		3
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Total National Institutes of Health, Uncondi- tional Gift Fund					4		4
National Labor Relations Board:							
Bills 1/3/90	Various dates		1/3/90	Jan. 3, 1990	3		3
National Service Life Insurance Fund:							
8-1/4% 1990 certificates	Various dates: From 7/3/89	On demand	6/30/90	June 30-Dec. 31	19		19
13-3/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	802		802
13-1/8% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	663		663
12-7/8% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	617		617
10-1/2% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	743		743
10-1/4% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	862		862
9-1/2% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	768		768
9-1/8% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	1,018		1,018
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	1,078		1,078
8-5/8% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	966		966
8-1/4% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	903		903
8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308		308
7% 1990 bonds	6/30/75	do	6/30/90	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	492	\$60	432
Total National Service Life Insurance Fund					10,878	60	10,818
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1	(*)	1
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	3		3
Total NOAA, Fishery Promotional					7	(*)	6
Nuclear Waste Fund:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	70		70
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates	10/15/91	Apr. 15-Oct. 15	\$80			\$80
11-7/8% 1993 notes	do	8/15/93	Feb. 15-Aug. 15	259			259
11-3/4% 1991 notes	do	1/15/91	Jan. 15-July 15	72			72
11-3/4% 1992 notes	do	4/15/92	Apr. 15-Oct. 15	68			68
11-1/2% 1990 notes	do	10/15/90	do	168	\$88		79
11-3/8% 1990 notes	do	5/15/90	May 15-Nov. 15	250	19		230
10-3/8% 1992 notes	do	7/15/92	Jan. 15-July 15	212			212
10-1/8% 1993 notes	do	5/15/93	May 15-Nov. 15	133			133
8-7/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	159			159
8-1/2% 1989 notes	do	9/30/89	Mar. 31-Sept. 30	245			245
7-7/8% 1989 notes	do	12/31/89	June 30-Dec. 31	75			75
7-1/8% 1993 notes	do	10/15/93	Apr. 15-Oct. 15	125			125
Total Nuclear Waste Fund					2,338	232	2,106
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/28/89	Various dates	9/28/89	Sept. 28, 1989	(*)			(*)
Bills 10/26/89	do	10/26/89	Oct. 26, 1989	(*)			(*)
Bills 2/15/90	do	2/15/90	Feb. 15, 1990	(*)			(*)
Bills 3/15/90	do	3/15/90	Mar. 15, 1990	(*)			(*)
Bills 4/12/90	do	4/12/90	Apr. 12, 1990	(*)			(*)
Bills 5/10/90	do	5/10/90	May 10, 1990	(*)			(*)
Bills 6/7/90	do	6/7/90	June 7, 1990	(*)			(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes	11/14/88	9/30/89	Mar. 31-Sept. 30	(*)			(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/24/89	Various dates	11/24/89	Nov. 24, 1989	199			199
Bills 6/7/90	do	6/7/90	June 7, 1990	4			4
Bills 7/5/90	do	7/5/90	July 5, 1990	841			841
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,044		1,044
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/3/89	Various dates	8/3/89	Aug. 3, 1989	1			1
Bills 9/28/89	do	9/28/89	Sept. 28, 1989	8			8
Bills 11/30/89	do	11/30/89	Nov. 30, 1989	4			4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					13		13
Overseas Private Investment Corporation:							
Bills 8/3/89	Various dates	8/3/89	Aug. 3, 1989	23			23
Bills 8/10/89	do	8/10/89	Aug. 10, 1989	17			17
Bills 8/17/89	do	8/17/89	Aug. 17, 1989	6			6
Bills 8/24/89	do	8/24/89	Aug. 24, 1989	5			5
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	(*)			(*)
Bills 9/7/89	do	9/7/89	Sept. 7, 1989	1			1
Bills 9/21/89	do	9/21/89	Sept. 21, 1989	29			29
Bills 9/28/89	do	9/28/89	Sept. 28, 1989	52			52
Bills 10/5/89	do	10/5/89	Oct. 5, 1989	2			2
Bills 10/12/89	do	10/12/89	Oct. 12, 1989	8			8
Bills 10/19/89	do	10/19/89	Oct. 19, 1989	2			2
Bills 10/26/89	do	10/26/89	Oct. 26, 1989	63			63
Bills 11/16/89	do	11/16/89	Nov. 16, 1989	18			18
Bills 11/24/89	do	11/24/89	Nov. 24, 1989	23			23
Bills 12/21/89	do	12/21/89	Dec. 21, 1989	52			52
Bills 1/18/90	do	1/18/90	Jan. 18, 1990	10			10
Bills 1/25/90	do	1/25/90	Jan. 25, 1990	6			6
Bills 2/15/90	do	2/15/90	Feb. 15, 1990	27			27
Bills 4/12/90	do	4/12/90	Apr. 12, 1990	7			7
7-1/4% 1990 notes	5/1/87	3/31/90	Mar. 31-Sept. 30	11			11
7-1/4% 1990 notes	do	6/30/90	June 30-Dec. 31	100			100
6-3/4% 1991 notes	do	3/31/91	Mar. 31-Sept. 30	100			100
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	600			600
6-3/8% 1989 notes	5/1/87	11/15/89	May 15-Nov. 15	50			50
10-1/2% 1995 bonds	Various dates	2/15/95	Feb. 15-Aug. 15	41			41
9% 1994 bonds	2/15/79	2/15/94	do	10			10
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15	10			10
8-5/8% 1993 bonds	7/1/78	8/15/93	Feb. 15-Aug. 15	10			10
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10			10
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10			10
8-3/8% 2003-08 bonds	8/17/78	8/15/08	do	10			10
Total Overseas Private Investment Corporation					1,315		1,315
Panama Canal Commission Compensation Fund:							
Bills 10/4/89	Various dates	10/4/89	Oct. 4, 1989	3			3
11-1/2% 1990 notes	do	10/15/90	Apr. 15-Oct. 15	5			5
Total Panama Canal Commission Compensation Fund					8		8
Pennsylvania Avenue Development Corporation:							
Bills 10/31/89	Various dates	10/31/89	Oct. 31, 1989	33			33

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	\$100		\$100
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	70		70
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do		2/15/92	do	157		157
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	67		67
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	139	\$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9% 2018 bonds	2/10/89		11/15/18	May 15-Nov. 15	86		86
Total Pension Benefit Guaranty Corporation					903	85	818
Postal Service Fund:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	2,171		2,171
11-3/8% 1990 notes	7/25/89		5/15/90	May 15-Nov. 15	300		300
10-3/4% 1989 notes	9/7/88		11/15/89	do	65		65
9-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	400	200	200
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-3/4% 1991 notes	7/26/89		8/15/91	Feb. 15-Aug. 15	200		200
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	500		500
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	600	300	300
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
6-3/8% 1989 notes	Various dates		11/15/89	do	600	430	170
Total Postal Service Fund					8,436	1,910	6,526
Power Systems, Bureau of Indian Affairs:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	15		15
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/16/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
8-1/8% 1989 certificates	Various dates: From 7/3/89	On demand	8/1/89	Aug. 1, 1989	3,057	229	2,828
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do	1,500		1,500
Total Railroad Retirement Account					8,002	429	7,573
Railroad Retirement Social Security Equivalent Account:							
8-1/8% 1989 certificates	Various dates: From 7/3/89	On demand	8/1/89	Aug. 1, 1989	961	154	807
Railroad Retirement Supplemental Account:							
8-1/8% 1989 certificates	do	do	do	do	52	5	47

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/2/89	Various dates	8/2/89	Aug. 2, 1989	(*)			(*)
Bills 8/9/89	do	8/9/89	Aug. 9, 1989	(*)			(*)
Bills 8/16/89	do	8/16/89	Aug. 16, 1989	\$1			\$1
Bills 8/23/89	do	8/23/89	Aug. 23, 1989	1			1
Bills 8/30/89	do	8/30/89	Aug. 30, 1989	(*)			(*)
Bills 9/6/89	do	9/6/89	Sept. 6, 1989	1			1
Bills 9/13/89	do	9/13/89	Sept. 13, 1989	1			1
Bills 9/20/89	do	9/20/89	Sept. 20, 1989	(*)			(*)
Bills 9/27/89	do	9/27/89	Sept. 27, 1989	1			1
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/2/89	Various dates	8/2/89	Aug. 2, 1989	2			2
Bills 8/9/89	do	8/9/89	Aug. 9, 1989	(*)			(*)
Bills 8/16/89	do	8/16/89	Aug. 16, 1989	3			3
Bills 8/23/89	do	8/23/89	Aug. 23, 1989	(*)			(*)
Bills 8/30/89	do	8/30/89	Aug. 30, 1989	3			3
Bills 9/6/89	do	9/6/89	Sept. 6, 1989	(*)			(*)
Bills 9/13/89	do	9/13/89	Sept. 13, 1989	4			4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					13		13
Reregistration and Expedited Processing Fund, EPA:							
Bills 8/3/89	Various dates	8/3/89	Aug. 3, 1989	(*)			(*)
Bills 8/10/89	do	8/10/89	Aug. 10, 1989	3			3
Bills 8/17/89	do	8/17/89	Aug. 17, 1989	1			1
Bills 8/24/89	do	8/24/89	Aug. 24, 1989	3			3
Total Reregistration and Expedited Processing Fund, EPA					7		7
Retired Employees Health Benefits Fund:							
Bills 9/28/89	Various dates	9/28/89	Sept. 28, 1989	(*)			(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	162		162
Short-Term Investment Fund, FDIC:							
8.62% 1989 certificates	7/31/89	do	8/1/89	Aug. 1, 1989	23		23
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates	4/12/90	Apr. 12, 1990	1			1
7-1/4% 1992 bonds	10/1/82	8/15/92	Feb. 15-Aug. 15	1			1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
8.62% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	12		12
Bills 8/31/89	Various dates	8/31/89	Aug. 31, 1989	12			12
Bills 9/28/89	do	9/28/89	Sept. 28, 1989	80			80
Bills 11/1/89	do	11/1/89	Nov. 1, 1989	10			10
Bills 11/29/89	do	11/29/89	Nov. 29, 1989	16			16
Bills 2/15/90	do	2/15/90	Feb. 15, 1990	28			28
14-1/2% 1991 notes	do	5/15/91	May 15-Nov. 15	120			120
13% 1990 notes	11/28/88	11/15/90	do	74			74
9-3/4% 1991 notes	9/29/88	8/15/89	Feb. 15-Aug. 15	85			85
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15	12			12
8-1/2% 1994-99 bonds	Various dates	5/15/94	do	17			17
8-3/8% 1995-00 bonds	do	8/15/95	Feb. 15-Aug. 15	3			3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	do	4			4
8-1/4% 1990 bonds	3/3/77	5/15/90	May 15-Nov. 15	2			2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	do	11			11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	do	1			1
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	15			15
7-1/2% 1988-93 bonds	do	8/15/88	do	5			5
7-1/4% 1992 bonds	do	8/15/92	do	3			3
Total Special Investment Account					511		511
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83	8/15/91	Feb. 15-Aug. 15	(*)			(*)
13-3/4% 1992 notes	7/16/84	5/15/92	May 15-Nov. 15	(*)			(*)
13% 1990 notes	Various dates	11/15/90	do	(*)			(*)
11-3/4% 1991 notes	2/15/84	1/15/91	Jan. 15-July 15	(*)			(*)
10-7/8% 1993 notes	11/15/83	2/15/93	Feb. 15-Aug. 15	(*)			(*)
10-3/4% 1989 notes	2/16/82	11/15/89	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	1/17/84	7/15/90	Jan. 15-July 15	(*)			(*)
10-1/2% 1992 notes	10/15/84	11/15/92	May 15-Nov. 15	(*)			(*)
9% 1998 notes	Various dates	5/15/98	do	(*)			(*)
8-7/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	(*)			(*)
8-7/8% 1999 notes	2/23/89	2/15/99	do	(*)			(*)
8-3/4% 1991 notes	10/18/88	8/15/91	do	(*)			(*)
8-5/8% 1990 notes	do	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1997 notes	Various dates	5/15/97	May 15-Nov. 15	(*)			(*)

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$3	(*)	\$3
Thrift Savings Funds:							
7-7/8% 1989 certificates	7/31/89	On demand	8/1/89	Aug. 1, 1989	3,903		3,903
Treasury Deposit Funds:							
4.17% certificates of indebtedness	Various dates:				249	\$79	169
Bills 8/17/89	From 7/1/89	do	do	do	175	37	138
9-1/4% 1992 notes	Various dates	At maturity	8/17/89	Aug. 17, 1989	8		8
	1/21/89		1/21/92	Jan. 21			
6.70% 1996 notes	Various dates:				24	19	5
6.70% 1989 & 1990 bonds	From 10/3/86	(¹³)	10/3/96	Apr. 3-Oct. 3	235	151	84
	From 10/3/78	(¹³)	10/3/89 & 90	do			
Total Treasury Deposit Funds					691	287	404
Unemployment Trust Fund:							
9% 1990 certificates	Various dates:				47,091	1,289	45,802
	From 6/30/89	On demand	6/30/90	June 30-Dec. 31			
United States Army General Gift Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1989 notes	3/31/89		10/15/89	Apr. 15-Oct. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
10-1/2% 1990 notes	do		1/15/90	Jan. 15-July 15	(*)		(*)
7-7/8% 1989 notes	10/31/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	(*)		(*)
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	1	5
United States Coast Guard General Gift Fund:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	\$18		\$18
Bills 8/24/89	do.		8/24/89	Aug. 24, 1989	3		3
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989	8		8
Bills 9/14/89	do.		9/14/89	Sept. 14, 1989	4		4
Bills 9/21/89	do.		9/21/89	Sept. 21, 1989	25		25
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989	9		9
Bills 10/12/89	do.		10/12/89	Oct. 12, 1989	1		1
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	3		3
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do.	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do.	5/15/06	5/15/11	do.	3		3
13-1/4% 2009-14 bonds	do.	5/15/09	5/15/14	do.	2		2
13-1/8% 2001 bonds	do.	do.	5/15/01	do.	2		2
12-3/4% 2005-10 bonds	do.	11/15/05	11/15/10	do.	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	do.	11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do.	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do.	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do.	5/15/93	5/15/98	do.	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					146		146
United States Information Agency, Contributions:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	1		1
United States Naval Academy General Gift Fund:							
Bills 8/10/89	do.		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-3/8% 1990 notes	3/3/89		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 1989 notes	3/3/89		9/30/89	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1990 notes	11/9/88		9/30/90	do.	(*)		(*)
8% 1990 notes	7/5/89		6/30/90	June 30-Dec. 31	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do.	(*)		(*)
6-5/8% 1989 notes	10/28/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90	do.	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do.	do.	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1989 notes	do.		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 8/9/89	Various dates		8/9/89	Aug. 9, 1989	1		1
Bills 8/30/89	do.		8/30/89	Aug. 30, 1989	2		2
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989	8		8
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	1		1
10-3/4% 1990 notes	do.		7/15/90	Jan. 15-July 15	5		5
10-3/4% 1990 notes	do.		8/15/90	Feb. 15-Aug. 15	2		2
10-1/2% 1990 notes	7/14/89		1/15/90	Jan. 15-July 15	2		2
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	19		19
8-1/8% 1990 notes	do.		5/31/90	May 31-Nov. 30	5		5
8% 1990 notes	do.		6/30/90	June 30-Dec. 31	5		5
7-7/8% 1989 notes	do.		12/31/89	do.	11		11
7-5/8% 1990 notes	do.		4/30/90	Apr. 30-Oct. 31	5		5
7-3/8% 1990 notes	do.		3/31/90	Mar. 31-Sept. 30	6		6
Total United States Trustee Systems					73		73

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 9/28/89	Various dates ..	.....	9/28/89	Sept. 28, 1989 ..	\$159	\$3	\$156
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89 ..	On demand ..	6/30/90	June 30-Dec. 31 ..	4		4
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99 ..	do	46		46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97 ..	do	41		41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96 ..	do	38		38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98 ..	do	45		45
10-3/8% 2000 bonds	6/30/85	do	6/30/90	do	32		32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	40		40
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02 ..	do	43		43
8-3/4% 1990 to 1994, 2002 to 2004 bonds ..	Various dates: From 6/30/79 ..	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01 ..	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	do	do	14		14
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	31	3	28
Total Veterans' Reopened Insurance Fund ..	.....	.....	.....	.....	502	3	500
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9% 1990 certificates	From 7/3/89 ..	On demand ..	6/30/90	June 30-Dec. 31 ..	2		2
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00 ..	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99 ..	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01 ..	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98 ..	do	87		87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82 ..	do	6/30/90 to 97 ..	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02 ..	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03 ..	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04 ..	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96 ..	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91 ..	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18	4	14
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,244	4	1,241
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes	Various dates ..	.....	8/15/90	Feb. 15-Aug. 15 ..	16		16
Total Government account series .....	.....	.....	.....	.....	713,488	63,648	649,841
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 11/1988 ..	After 1 mo. ..	1 year from issue date	Semiannually	35	1	33
2% Treasury bonds	From 8/1977 ..	(¹¹)	12 years from issue date	Jan. 1-July 1	-1	-1	([*])
Total R.E.A. series .....	.....	.....	.....	.....	33	([*])	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 25 days	From 30 days up to 1 yr., or any intervening period	At maturity	3,427		3,427
Treasury notes (Various interest rates)	do	After 1 yr. ...	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates ...	125,467		125,467
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	26,741		26,741
Treasury demand deposit 5.72% ¹⁴	do	On demand ..	On demand	Daily	39		39
Total State and local government series .....	.....	.....	.....	.....	155,674		155,674
United States individual retirement bonds:^{15 a}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁶)	Indeterminate ..	.....	16	12	4
6.00%	1/1/76	do	do .....	.....	15	12	3
6.00%	1/1/77	do	do .....	.....	11	8	3
6.00%	1/1/78	do	do .....	.....	8	6	2
6.00%	1/1/79	do	do .....	.....	4	3	1

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:¹⁵ e—							
Continued	First day of each month from:						
Investment yield (compounded semiannually)—							
Continued							
6.50%	8/1/79	On demand	Indeterminate		\$3	\$2	\$1
6.50%	1/1/80	do	do		5	3	2
8.00%	1/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					71	50	21
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(¹⁷)	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	11	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	27	10
6.00%	1/1/75	do	do		30	22	8
6.00%	1/1/76	do	do		30	21	9
6.00%	1/1/77	do	do		27	18	9
6.00%	1/1/78	do	do		23	15	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		6	4	3
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		6	2	4
9.00%	1/82 to 4/82	do	do		10	3	7
Unclassified					(*)	2	-2
Total United States retirement plan bonds					329	237	92
United States savings bonds:¹⁸ e							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.111% ^{19 20}	1 to 12-49	On demand ²¹	After 10 years ²²		6,556	6,051	504
E-1950 5.259% ¹⁹	1 to 12-50	do	do		5,809	5,148	661
E-1951 5.520% ¹⁹	1 to 12-51	do	do		5,034	4,430	603
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,736	1,520	216
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,576	3,115	461
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,163	5,304	859
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,358	5,420	939
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,686	5,652	1,033
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,507	5,460	1,047
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57	do	do		551	458	93
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,634	4,693	940
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,151	5,046	1,106
E-1959 5.950% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do		2,492	2,032	460
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,319	2,706	614
E-1960 6.034% ¹⁹	1 to 12-60	do	do		5,951	4,765	1,187
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,183	4,855	1,328
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,077	4,704	1,373
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,022	5,284	1,739
E-1964 6.683% ¹⁹	1 to 12-64	do	do		6,792	5,159	1,633
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,999	4,571	1,429
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		631	475	156
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,278	5,476	1,803
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,215	5,438	1,776
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		2,953	2,209	744
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		3,922	2,985	938
E-1969 7.058% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do		2,804	2,093	711
E-1969 7.125% ¹⁵ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,750	2,820	930
E-1970 7.198% ¹⁵ (Jan. to May 1970)	1 to 5-70	do	do		2,891	2,118	773
E-1970 7.255% ¹⁵ (June to Dec. 1970)	6 to 12-70	do	do		4,154	3,067	1,087
E-1971 6.769% ¹⁵	1 to 12-71	do	do		8,382	5,997	2,386
E-1972 6.887% ¹⁵	1 to 12-72	do	do		9,536	6,615	2,921
E-1973 6.991% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,676	6,002	2,674
E-1973 7.030% ¹⁵ (Dec. 1973)	12-73	do	After 5 years ²²		788	549	239
E-1974 7.068% ¹⁵	1 to 12-74	do	do		9,753	6,636	3,116
E-1975 7.163% ¹⁵	1 to 12-75	do	do		10,157	6,732	3,425
E-1976 8.110% ¹⁵	1 to 12-76	do	do		10,811	6,985	3,825
E-1977 8.166% ¹⁵	1 to 12-77	do	do		11,258	7,171	4,087
E-1978 7.773% ¹⁵	1 to 12-78	do	do		10,743	6,869	3,874
E-1979 7.893% ¹⁵ (Jan. to May 1979)	1 to 5-79	do	do		3,844	2,479	1,365
E-1979 7.980% ¹⁵ (June to Dec. 1979)	6 to 12-79	do	do		4,860	3,186	1,674
E-1980 8.042% ¹⁵	1 to 6-80	do	do		1,233	913	320
Total Series E					230,233	173,187	57,047
EE-1980 8.830% (Jan. to Oct. 1980)							
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 11 years		3,319	1,833	1,486
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 9 years		856	462	393
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		1,544	819	724
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	After 8 years ²⁴		3,048	1,574	1,474
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do		3,639	1,679	1,960
EE-1983 7.500%	1 to 12-83	do	After 10 years		905	349	555
EE-1984 7.500%	1 to 12-84	do	do		5,444	2,000	3,443
EE-1985 7.500%	1 to 12-85	do	do		5,221	1,836	3,385
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		6,774	1,870	4,904
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		12,861	1,992	10,869
					1,071	294	778

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds^{18 e}—Continued							
Series and approximate yield to maturity—Continued							
EE-1987 6.000%	First day of each month: 1 to 12-87	After 6 mos. ²³	After 12 years .....	.....	\$7,558	\$1,659	\$5,899
EE-1988 6.000%	1 to 12-88	do	do .....	.....	7,800	1,057	6,743
EE-1989 6.000%	1 to 6-89	do	do .....	.....	3,464	13	3,450
EE-Unclassified .....	.....	.....	.....	.....	908	²⁵ 625	283
Total Series EE .....	.....	.....	.....	.....	64,410	18,063	46,347
First day of each month:							
H-1959 5.203% ^{19 20} (June to Dec. 1959)	6 to 12-59	On demand ²¹	After 10 years ²⁶	Semiannually	362	337	26
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	915	92
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	935	107
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	759	98
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	679	94
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	582	90
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	458	82
H-1965 5.680% ¹⁹ (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	530	105
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	432	93
H-1968 6.067% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do	do	199	162	37
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	187	44
H-1969 6.295% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do	do	165	128	37
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	145	48
H-1970 6.577% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do	do	176	128	47
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	149	64
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	355	159
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	429	221
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	370	202
H-1973 6.900% ¹⁹ (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920% ¹⁹	1 to 12-74	do	do	do	627	400	227
H-1975 6.907% ¹⁹	1 to 12-75	do	do	do	639	383	256
H-1976 7.143% ¹⁹	1 to 12-76	do	do	do	643	368	274
H-1977 7.399% ¹⁹	1 to 12-77	do	do	do	613	352	261
H-1978 7.678% ¹⁹	1 to 12-78	do	do	do	579	312	267
H-1979 7.881% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do	do	260	118	141
H-1979 8.051% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do	do	298	122	175
Total Series H .....	.....	.....	.....	.....	13,069	9,798	3,271
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years	Semiannually	596	192	404
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	29	68
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	76	214
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	133	409
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	140	552
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	22	87
HH-1983 7.500%	1 to 12-83	do	do	do	735	133	602
HH-1984 7.500%	1 to 12-74	do	do	do	701	97	604
HH-1985 7.500%	1 to 12-85	do	do	do	692	70	622
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	54	689
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	9	75
HH-1987 6.000%	1 to 12-87	do	do	do	637	49	588
HH-1988 6.000%	1 to 12-88	do	do	do	765	26	739
HH-1989 6.000%	1 to 6-89	do	do	do	326	1	325
HH-Unclassified .....	.....	.....	.....	.....	69	²⁷ 35	34
Total Series HH .....	.....	.....	.....	.....	7,077	1,065	6,012
Total United States savings bonds .....	.....	.....	.....	.....	314,789	202,113	112,676
United States savings notes:^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹ .....	.....	171	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	154	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do .....	.....	292	226	66
1969 6.953%	1 to 12-69	do	do .....	.....	573	439	134
1970 7.040%	1 to 6-70	do	do .....	.....	170	128	42
Unclassified .....	.....	.....	.....	.....	.....	²⁵.....	.....
Total United States savings notes .....	.....	.....	.....	.....	1,360	1,050	310
Total nonmarketable .....	.....	.....	.....	.....	1,192,076	267,218	924,859
Total interest-bearing debt .....	.....	.....	.....	.....	3,080,588	282,569	2,798,019

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	30 \$1
2-1/2% Postal Savings bonds	30 (*)
First Liberty bonds, at various interest rates	30 (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	308
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	30 (*)
Treasury savings certificates	30 (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,394
Armed Forces leave bonds	2
Total matured debt	1,710
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}	86
United States savings stamps	45
Excess profits tax refund bonds ^{31 c}	1
United States notes ³²	30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³	30 66
Old demand notes and fractional currency	30 2
Old series currency (Act of June 30, 1961) ³⁴	30 4
Silver certificates (Act of June 24, 1967) ³⁵	30 197
Thrift and Treasury savings stamps	30 4
Total other debt	727
Total non-interest-bearing debt	2,437
Total public debt outstanding	2,800,455

* \$500 thousand or less.

For footnotes, see page 24.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, \$6,168 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During July, issues of \$21,018 thousand and redemptions of \$4,482 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates....	Various dates...	Jan. 1, July 1	Various	\$243
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do .....	...do .....	...do .....	...do	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do .....	...do .....	...do	5-1/2%	(*)
Total unmaturred debt					244
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Army Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					245

* \$500 thousand or less.

¹ All unmaturred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 ¹		Fiscal Year 1988 Total
JUNE	Fiscal Year to date	
\$169,045.43	\$1,325,533.09	\$745,347.03

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,562,554	\$1,096,000	- 0 -
11-1/4% Note A-1995	2/15/95	6,933,861	6,228,101	705,760	\$44,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,337,806	1,789,280	49,600
10-1/2% Note C-1995	8/15/95	7,955,901	7,143,501	812,400	20,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,477,750	840,800	60,000
8-7/8% Note A-1996	2/15/96	8,411,839	8,109,439	302,400	- 0 -
7-3/8% Note C-1996	5/15/96	20,085,643	19,882,443	203,200	- 0 -
7-1/4% Note D-1996	11/15/96	20,258,810	20,147,610	111,200	32,000
8-1/2% Note A-1997	5/15/97	9,921,237	9,776,037	145,200	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	- 0 -	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,793,929	14,400	20,800
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,221,046	121,600	- 0 -
8-7/8% Note D-1998	11/15/98	9,902,875	9,902,875	- 0 -	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	- 0 -	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	10,047,103	- 0 -	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	3,447,406	4,854,400	180,800
12% Bond 2005	5/15/05	4,260,758	1,857,908	2,402,850	57,000
10-3/4% Bond 2005	8/15/05	9,269,713	7,220,913	2,048,800	80,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,616,584	4,389,000	238,200
11-1/4% Bond 2015	2/15/15	12,667,799	2,830,839	9,836,960	- 0 -
10-5/8% Bond 2015	8/15/15	7,149,916	1,847,516	5,302,400	- 0 -
9-7/8% Bond 2015	11/15/15	6,899,859	2,354,259	4,545,600	12,800
9-1/4% Bond 2016	2/15/16	7,266,854	5,196,454	2,070,400	32,000
7-1/4% Bond 2016	5/15/16	18,823,551	15,905,951	2,917,600	389,600
7-1/2% Bond 2016	11/15/16	18,864,448	9,892,368	8,972,080	204,400
8-3/4% Bond 2017	5/15/17	18,194,169	7,469,049	10,725,120	23,200
8-7/8% Bond 2017	8/15/17	14,016,858	9,348,058	4,668,800	344,000
9-1/8% Bond 2018	5/15/18	8,708,639	4,782,239	3,926,400	- 0 -
9% Bond 2018	11/15/18	9,032,870	4,201,470	4,831,400	80,000
8-7/8% Bond 2019	2/15/19	19,250,793	15,426,793	3,824,000	224,000
Total		346,648,886	265,160,196	81,488,690	2,092,400

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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